

FORM LB-35

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY
Water & Sewer**

City of Elgin

FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM RESOURCES	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL		ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85						
1	39280	43521	34250	*Available Cash on Hand	7369	7369	7369	1
2	--	4817	1077	Previously Levied Taxes Estimated to be Received	1893	1893	1893	2
3	1664	1658	1700	Earnings from Temporary Investments	900	900	900	3
4				Transferred from Other Funds				4
5	33000	38511	33000	Water & Sewer Service	23000	23000	23000	5
6	73944	88507	70027	Total Resources, Except Taxes to be Levied	33162	33162	33162	6
7			21044	Taxes Necessary to Balance Budget	59843	59843	59843	7
8	43432	11805		Taxes Collected in Year Levied				8
	117376	100312	91071	TOTAL RESOURCES	93005	93005	93005	
9				EXPENDITURES				9
10	37777	40189	41189	Expenditures for Bond Principal	42948	42948	42948	10
11				Payment Date — Issue Date				11
12								12
13								13
14								14
15								15
16				Total Principal				16
17	36078	33625	32513	Expenditure for Interest	30617	30617	30617	17
18				Payment Date—Issue Date				18
19								19
20								20
21								21
22								22
23				Total Interest				23
24				Reserves:				24
25	43521	26498	17369	Unappropriated Balance for Following Year:	19440	19440	19440	25
26				Principal—Payment Date				26
27								27
28				Interest—Payment Date				28
29								29
30				Total Unappropriated Ending Fund Balance				30
	117376	100312	91071	TOTAL	93005	93005	93005	

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**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

Water

FUND

City of Elgin

(MUNICIPAL CORPORATION)

FUND				BUDGET FOR NEXT YEAR 1986-87			
HISTORICAL DATA			ITEM RESOURCES	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
ACTUAL		ADOPTED BUDGET					
SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85	THIS YEAR 85-86					
1	30765	35855	29250	*Available Cash on Hand	5369		1
2	--	3704	449	Previously Levied Taxes Estimated to be Received	1341		2
3	1664	1177	1200	Earnings from Temporary Investments	600		3
4				Transferred from Other Funds			4
5	18000	20424	18000	Water Service Income	13000		5
6	50429	61160	48899	Total Resources, Except Taxes to be Levied	20310		6
7			14900	Taxes Necessary to Balance Budget	45710		7
8	34556	4843		Taxes Collected in Year Levied			8
	84700	66003	63799	TOTAL RESOURCES	66020		9
9				EXPENDITURES			10
10	18777	20189	20189	Expenditures for Bond Principal			11
11				Payment Date — Issue Date			12
12				91-91	5490		13
13				91-02	10458		14
14				3/1	5000		15
15				Total Principal	20948		16
16				Expenditure for Interest			17
17	30353	28078	28241	Payment Date — Issue Date			18
18				91-01	7720		19
19				91-02	15962		20
20				3/1 & 9/1	3450		21
21				Total Interest	27132		22
22				Reserves:			23
23				Unappropriated Balance for Following Year:			24
24				Principal — Payment Date			25
25	35855	17736	15369	9/1	5000		26
26				Interest — Payment Date 7/1	11440		27
27				9/1	1500		28
28				Total Unappropriated Ending Fund Balance	17940		29
29				TOTAL	66020		30
30	84985	66003	63799				

*Includes Unappropriated Balance budgeted last year.

PAGE -3-

FORM LB-35

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

Sewer

City of Elgin

FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM RESOURCES	BUDGET FOR NEXT YEAR 1986-87			
	ACTUAL		ADOPTED BUDGET THIS YEAR 85-86		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 83-84	FIRST PRECEDING YEAR 84-85						
1	8515	7666	5000	*Available Cash on Hand	2000	2000	2000	1
2	-----	1113	628	Previously Levied Taxes Estimated to be Received	552			2
3	-----	481	500	Earnings from Temporary Investments	300			3
4				Transferred from Other Funds				4
5	15000	18087	15000	Sewer Income	10000			5
6	23515	27347	21128	Total Resources, Except Taxes to be Levied	12852			6
7			6144	Taxes Necessary to Balance Budget	14133			7
8	8876	6962		Taxes Collected in Year Levied				8
	32391	34309	27272	TOTAL RESOURCES	26985			
9				EXPENDITURES				9
10	19000	20000	21000	Expenditures for Bond Principal	22000			10
11				Payment Date — Issue Date				11
12								12
13								13
14								14
15								15
16				Total Principal				16
17	5725	5547	4272	Expenditure for Interest	3485			17
18				Payment Date — Issue Date				18
19								19
20								20
21								21
22								22
23				Total Interest				23
24				Reserves:				24
25				Unappropriated Balance for Following Year:				25
26			2000	Principal — Payment Date				26
27								27
28				Interest — Payment Date				28
29				10-1	1500			29
30	7666	8762	2000	Total Unappropriated Ending Fund Balance				30
	32391	34309	27272	TOTAL	26985			